

Name of the issuer / Emittentens namn / Liikkeeselaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeselaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056HWP7GIWYY08

Total aggregated number of shares purchased according to trading venues / Sammanlagt antal aktier som återköpts på respektive handelsplats / Hankittujen osakkeiden yhteenlaskettu lukumäärä markkinapaikkojen mukaan:

Name of the issuer / Emittentens namn / Liikkeeselaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY) / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY) / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	03/12/2024	FI4000297767	140,083	10.8845	EUR	1,524,733.41	XHEL	10.9500	10.8250
		Sum:	140,083	10.8845		1,524,733.41		10.9500	10.8250
NORDEA BANK ABP	03/12/2024	FI4000297767	110,624	125.8962	SEK	13,927,141.23	XSTO	126.5000	125.2500
		Sum:	110,624	125.8962		13,927,141.23		126.5000	125.2500
NORDEA BANK ABP	03/12/2024	FI4000297767	27,341	81.1969	DKK	2,220,004.44	XCSE	81.6400	80.7200
		Sum:	27,341	81.1969		2,220,004.44		81.6400	80.7200

* Rounded to four decimal places / * Avrundat till fyra decimaler / * Neljän desimaalin tarkkuuteen pyöristettynä

Individual trade details / Uppgifter om enskilda handelsposter / Kauppakohtaiset tiedot:

Name of the issuer / Emittentens namn / Liikkeeselaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	03/12/2024	09:04:40.782	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	15	163.20	XHEL	B48425	2001001125
NORDEA BANK ABP	03/12/2024	09:05:37.131	FI4000297767	SEK	126.0000	BUY / KÖP / OSTO	8	1,008.00	XSTO	B51184	2001001125
NORDEA BANK ABP	03/12/2024	09:05:37.131	FI4000297767	SEK	126.0000	BUY / KÖP / OSTO	1,038	130,788.00	XSTO	B51185	2001001125
NORDEA BANK ABP	03/12/2024	09:05:54.935	FI4000297767	SEK	125.9500	BUY / KÖP / OSTO	1,008	126,957.60	XSTO	B51955	2001001125
NORDEA BANK ABP	03/12/2024	09:06:22.826	FI4000297767	EUR	10.9000	BUY / KÖP / OSTO	1,324	14,431.60	XHEL	B53518	2001001125
NORDEA BANK ABP	03/12/2024	09:09:55.182	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	1,370	14,939.85	XHEL	B62904	2001001125
NORDEA BANK ABP	03/12/2024	09:10:25.938	FI4000297767	SEK	125.9500	BUY / KÖP / OSTO	1,013	127,587.35	XSTO	B64500	2001001125
NORDEA BANK ABP	03/12/2024	09:12:49.015	FI4000297767	SEK	126.0000	BUY / KÖP / OSTO	618	77,868.00	XSTO	B70287	2001001125
NORDEA BANK ABP	03/12/2024	09:12:49.016	FI4000297767	SEK	126.0000	BUY / KÖP / OSTO	618	77,868.00	XSTO	B70296	2001001125
NORDEA BANK ABP	03/12/2024	09:12:49.026	FI4000297767	SEK	126.0000	BUY / KÖP / OSTO	618	77,868.00	XSTO	B70299	2001001125
NORDEA BANK ABP	03/12/2024	09:12:49.026	FI4000297767	SEK	126.0000	BUY / KÖP / OSTO	143	18,018.00	XSTO	B70300	2001001125
NORDEA BANK ABP	03/12/2024	09:12:49.036	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	1,520	16,583.20	XHEL	B70303	2001001125
NORDEA BANK ABP	03/12/2024	09:12:52.776	FI4000297767	DKK	81.3400	BUY / KÖP / OSTO	917	74,588.78	XCSE	B70439	2001001125
NORDEA BANK ABP	03/12/2024	09:13:34.178	FI4000297767	EUR	10.9100	BUY / KÖP / OSTO	1,499	16,354.09	XHEL	B71915	2001001125
NORDEA BANK ABP	03/12/2024	09:13:34.179	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	1,071	11,679.26	XHEL	B71922	2001001125
NORDEA BANK ABP	03/12/2024	09:13:34.179	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	424	4,623.72	XHEL	B71923	2001001125
NORDEA BANK ABP	03/12/2024	09:21:36.356	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	2,894	31,602.48	XHEL	B88376	2001001125
NORDEA BANK ABP	03/12/2024	09:21:36.356	FI4000297767	SEK	126.1000	BUY / KÖP / OSTO	2,240	282,464.00	XSTO	B88371	2001001125
NORDEA BANK ABP	03/12/2024	09:21:36.565	FI4000297767	SEK	126.0000	BUY / KÖP / OSTO	400	50,400.00	XSTO	B88393	2001001125
NORDEA BANK ABP	03/12/2024	09:21:36.565	FI4000297767	SEK	126.0000	BUY / KÖP / OSTO	642	80,892.00	XSTO	B88394	2001001125
NORDEA BANK ABP	03/12/2024	09:25:57.529	FI4000297767	DKK	81.3400	BUY / KÖP / OSTO	78	6,344.52	XCSE	B96594	2001001125
NORDEA BANK ABP	03/12/2024	09:25:57.529	FI4000297767	DKK	81.3400	BUY / KÖP / OSTO	868	70,603.12	XCSE	B96595	2001001125
NORDEA BANK ABP	03/12/2024	09:28:50.276	FI4000297767	SEK	126.1000	BUY / KÖP / OSTO	1,293	163,047.30	XSTO	B101665	2001001125
NORDEA BANK ABP	03/12/2024	09:29:37.704	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	500	5,465.00	XHEL	B103074	2001001125
NORDEA BANK ABP	03/12/2024	09:30:46.126	FI4000297767	EUR	10.9350	BUY / KÖP / OSTO	1,408	15,396.48	XHEL	B105061	2001001125
NORDEA BANK ABP	03/12/2024	09:31:19.588	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	6	65.58	XHEL	B106296	2001001125
NORDEA BANK ABP	03/12/2024	09:31:19.588	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	12	131.16	XHEL	B106297	2001001125
NORDEA BANK ABP	03/12/2024	09:31:19.588	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	1,387	15,159.91	XHEL	B106298	2001001125
NORDEA BANK ABP	03/12/2024	09:33:12.382	FI4000297767	SEK	126.3000	BUY / KÖP / OSTO	400	50,520.00	XSTO	B109748	2001001125
NORDEA BANK ABP	03/12/2024	09:33:13.734	FI4000297767	SEK	126.3000	BUY / KÖP / OSTO	785	99,145.50	XSTO	B109800	2001001125
NORDEA BANK ABP	03/12/2024	09:37:04.381	FI4000297767	EUR	10.9500	BUY / KÖP / OSTO	1,166	12,767.70	XHEL	B117052	2001001125
NORDEA BANK ABP	03/12/2024	09:37:04.381	FI4000297767	EUR	10.9500	BUY / KÖP / OSTO	137	1,500.15	XHEL	B117053	2001001125
NORDEA BANK ABP	03/12/2024	09:37:04.381	FI4000297767	SEK	126.5000	BUY / KÖP / OSTO	1,224	154,836.00	XSTO	B117047	2001001125
NORDEA BANK ABP	03/12/2024	09:39:44.409	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	1,294	14,156.36	XHEL	B121590	2001001125
NORDEA BANK ABP	03/12/2024	09:42:14.154	FI4000297767	DKK	81.6400	BUY / KÖP / OSTO	162	13,225.68	XCSE	B126114	2001001125
NORDEA BANK ABP	03/12/2024	09:42:14.154	FI4000297767	DKK	81.6400	BUY / KÖP / OSTO	300	24,492.00	XCSE	B126119	2001001125
NORDEA BANK ABP	03/12/2024	09:42:14.154	FI4000297767	DKK	81.6400	BUY / KÖP / OSTO	516	42,126.24	XCSE	B126123	2001001125
NORDEA BANK ABP	03/12/2024	09:42:14.154	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	1,171	147,955.85	XSTO	B126081	2001001125
NORDEA BANK ABP	03/12/2024	09:43:11.708	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	1,292	14,134.48	XHEL	B127391	2001001125
NORDEA BANK ABP	03/12/2024	09:43:11.708	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	6	65.64	XHEL	B127393	2001001125
NORDEA BANK ABP	03/12/2024	09:43:11.730	FI4000297767	EUR	10.9350	BUY / KÖP / OSTO	1,287	14,073.35	XHEL	B127416	2001001125
NORDEA BANK ABP	03/12/2024	09:43:11.730	FI4000297767	SEK	126.2500	BUY / KÖP / OSTO	1,245	157,181.25	XSTO	B127403	2001001125
NORDEA BANK ABP	03/12/2024	09:45:56.510	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	20	2,527.00	XSTO	B133324	2001001125
NORDEA BANK ABP	03/12/2024	09:45:56.510	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	1,029	130,014.15	XSTO	B133325	2001001125
NORDEA BANK ABP	03/12/2024	09:52:30.701	FI4000297767	EUR	10.9350	BUY / KÖP / OSTO	45	492.08	XHEL	B144570	2001001125
NORDEA BANK ABP	03/12/2024	09:52:30.701	FI4000297767	EUR	10.9350	BUY / KÖP / OSTO	2,619	28,638.77	XHEL	B144571	2001001125

NORDEA BANK ABP	03/12/2024	09:54:53.095	FI4000297767	SEK	126.2500	BUY / KÖP / OSTO	1,015	128,143.75	XSTO	B148314	2001001125
NORDEA BANK ABP	03/12/2024	09:56:46.724	FI4000297767	DKK	81.5000	BUY / KÖP / OSTO	725	59,087.50	XCSE	B151091	2001001125
NORDEA BANK ABP	03/12/2024	09:56:46.724	FI4000297767	DKK	81.5000	BUY / KÖP / OSTO	167	13,610.50	XCSE	B151092	2001001125
NORDEA BANK ABP	03/12/2024	09:57:33.591	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,564	17,086.70	XHEL	B152650	2001001125
NORDEA BANK ABP	03/12/2024	09:58:22.389	FI4000297767	SEK	126.2500	BUY / KÖP / OSTO	1,006	127,007.50	XSTO	B153969	2001001125
NORDEA BANK ABP	03/12/2024	09:58:23.691	FI4000297767	SEK	126.2000	BUY / KÖP / OSTO	1,030	129,986.00	XSTO	B154008	2001001125
NORDEA BANK ABP	03/12/2024	10:03:16.644	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	1,043	11,399.99	XHEL	B161536	2001001125
NORDEA BANK ABP	03/12/2024	10:03:16.644	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	1,689	18,460.77	XHEL	B161537	2001001125
NORDEA BANK ABP	03/12/2024	10:05:17.405	FI4000297767	SEK	126.1000	BUY / KÖP / OSTO	1,965	247,786.50	XSTO	B164840	2001001125
NORDEA BANK ABP	03/12/2024	10:08:17.472	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,346	14,705.05	XHEL	B170128	2001001125
NORDEA BANK ABP	03/12/2024	10:12:21.028	FI4000297767	DKK	81.6000	BUY / KÖP / OSTO	1,033	84,292.80	XCSE	B176274	2001001125
NORDEA BANK ABP	03/12/2024	10:12:21.028	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	322	3,522.68	XHEL	B176271	2001001125
NORDEA BANK ABP	03/12/2024	10:12:21.028	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	941	10,294.54	XHEL	B176272	2001001125
NORDEA BANK ABP	03/12/2024	10:12:48.969	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	1,139	143,912.65	XSTO	B176937	2001001125
NORDEA BANK ABP	03/12/2024	10:12:48.969	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	1,159	146,439.65	XSTO	B176939	2001001125
NORDEA BANK ABP	03/12/2024	10:17:31.641	FI4000297767	SEK	126.3000	BUY / KÖP / OSTO	1,217	153,707.10	XSTO	B184632	2001001125
NORDEA BANK ABP	03/12/2024	10:22:53.174	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,338	14,617.65	XHEL	B193329	2001001125
NORDEA BANK ABP	03/12/2024	10:22:53.174	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,402	15,316.85	XHEL	B193330	2001001125
NORDEA BANK ABP	03/12/2024	10:22:53.174	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,336	14,595.80	XHEL	B193331	2001001125
NORDEA BANK ABP	03/12/2024	10:22:53.287	FI4000297767	DKK	81.4600	BUY / KÖP / OSTO	942	76,735.32	XCSE	B193345	2001001125
NORDEA BANK ABP	03/12/2024	10:22:53.287	FI4000297767	DKK	81.4600	BUY / KÖP / OSTO	58	4,724.68	XCSE	B193346	2001001125
NORDEA BANK ABP	03/12/2024	10:22:53.287	FI4000297767	DKK	81.4600	BUY / KÖP / OSTO	919	74,861.74	XCSE	B193347	2001001125
NORDEA BANK ABP	03/12/2024	10:26:04.370	FI4000297767	SEK	126.2000	BUY / KÖP / OSTO	557	70,293.40	XSTO	B198249	2001001125
NORDEA BANK ABP	03/12/2024	10:26:04.370	FI4000297767	SEK	126.2000	BUY / KÖP / OSTO	482	60,828.40	XSTO	B198250	2001001125
NORDEA BANK ABP	03/12/2024	10:29:44.112	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,341	14,650.43	XHEL	B203719	2001001125
NORDEA BANK ABP	03/12/2024	10:29:44.115	FI4000297767	SEK	126.2000	BUY / KÖP / OSTO	1,093	137,936.60	XSTO	B203735	2001001125
NORDEA BANK ABP	03/12/2024	10:30:50.153	FI4000297767	SEK	126.2000	BUY / KÖP / OSTO	1,045	131,879.00	XSTO	B205764	2001001125
NORDEA BANK ABP	03/12/2024	10:33:33.543	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,249	13,645.33	XHEL	B209607	2001001125
NORDEA BANK ABP	03/12/2024	10:42:47.888	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	366	4,000.38	XHEL	B220588	2001001125
NORDEA BANK ABP	03/12/2024	10:42:47.888	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	2,256	24,658.08	XHEL	B220589	2001001125
NORDEA BANK ABP	03/12/2024	10:43:40.081	FI4000297767	SEK	126.2500	BUY / KÖP / OSTO	1,161	146,576.25	XSTO	B222049	2001001125
NORDEA BANK ABP	03/12/2024	10:45:14.984	FI4000297767	SEK	126.3000	BUY / KÖP / OSTO	152	19,197.60	XSTO	B224068	2001001125
NORDEA BANK ABP	03/12/2024	10:45:20.200	FI4000297767	SEK	126.3000	BUY / KÖP / OSTO	875	110,512.50	XSTO	B224163	2001001125
NORDEA BANK ABP	03/12/2024	10:46:24.569	FI4000297767	EUR	10.9250	BUY / KÖP / OSTO	1,310	14,311.75	XHEL	B225324	2001001125
NORDEA BANK ABP	03/12/2024	10:54:55.543	FI4000297767	EUR	10.9350	BUY / KÖP / OSTO	1,480	16,183.80	XHEL	B236235	2001001125
NORDEA BANK ABP	03/12/2024	10:54:55.543	FI4000297767	SEK	126.3000	BUY / KÖP / OSTO	1,195	150,928.50	XSTO	B236238	2001001125
NORDEA BANK ABP	03/12/2024	10:54:55.543	FI4000297767	SEK	126.3000	BUY / KÖP / OSTO	24	3,031.20	XSTO	B236241	2001001125
NORDEA BANK ABP	03/12/2024	10:57:12.600	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	1,355	171,204.25	XSTO	B238956	2001001125
NORDEA BANK ABP	03/12/2024	10:57:12.600	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	878	110,935.30	XSTO	B238957	2001001125
NORDEA BANK ABP	03/12/2024	10:58:48.318	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	1,328	14,528.32	XHEL	B240870	2001001125
NORDEA BANK ABP	03/12/2024	10:58:48.321	FI4000297767	DKK	81.5800	BUY / KÖP / OSTO	566	46,174.28	XCSE	B240874	2001001125
NORDEA BANK ABP	03/12/2024	11:01:02.880	FI4000297767	DKK	81.5800	BUY / KÖP / OSTO	553	45,113.74	XCSE	B244766	2001001125
NORDEA BANK ABP	03/12/2024	11:01:02.880	FI4000297767	DKK	81.5800	BUY / KÖP / OSTO	615	50,171.70	XCSE	B244767	2001001125
NORDEA BANK ABP	03/12/2024	11:01:02.881	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	1,255	13,729.70	XHEL	B244771	2001001125
NORDEA BANK ABP	03/12/2024	11:07:28.753	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	1,408	15,403.52	XHEL	B253138	2001001125
NORDEA BANK ABP	03/12/2024	11:07:29.025	FI4000297767	DKK	81.5800	BUY / KÖP / OSTO	962	78,479.96	XCSE	B253148	2001001125
NORDEA BANK ABP	03/12/2024	11:07:29.025	FI4000297767	DKK	81.5800	BUY / KÖP / OSTO	21	1,713.18	XCSE	B253150	2001001125
NORDEA BANK ABP	03/12/2024	11:09:38.608	FI4000297767	SEK	126.5000	BUY / KÖP / OSTO	25	3,162.50	XSTO	B256114	2001001125
NORDEA BANK ABP	03/12/2024	11:09:38.645	FI4000297767	SEK	126.5000	BUY / KÖP / OSTO	2,097	265,270.50	XSTO	B256123	2001001125
NORDEA BANK ABP	03/12/2024	11:16:04.398	FI4000297767	EUR	10.9450	BUY / KÖP / OSTO	1,263	13,823.54	XHEL	B264247	2001001125
NORDEA BANK ABP	03/12/2024	11:20:27.504	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	32	350.08	XHEL	B269876	2001001125
NORDEA BANK ABP	03/12/2024	11:20:52.051	FI4000297767	EUR	10.9400	BUY / KÖP / OSTO	1,246	13,631.24	XHEL	B270415	2001001125
NORDEA BANK ABP	03/12/2024	11:25:37.765	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	1,000	126,350.00	XSTO	B276143	2001001125
NORDEA BANK ABP	03/12/2024	11:25:37.765	FI4000297767	SEK	126.3500	BUY / KÖP / OSTO	37	4,674.95	XSTO	B276144	2001001125
NORDEA BANK ABP	03/12/2024	11:31:31.734	FI4000297767	EUR	10.9350	BUY / KÖP / OSTO	2,247	24,570.95	XHEL	B282587	2001001125
NORDEA BANK ABP	03/12/2024	11:31:31.734	FI4000297767	EUR	10.9350	BUY / KÖP / OSTO	265	2,897.78	XHEL	B282588	2001001125
NORDEA BANK ABP	03/12/2024	11:31:31.793	FI4000297767	SEK	126.4500	BUY / KÖP / OSTO	766	96,860.70	XSTO	B282596	2001001125
NORDEA BANK ABP	03/12/2024	11:31:31.793	FI4000297767	SEK	126.4500	BUY / KÖP / OSTO	1,503	190,054.35	XSTO	B282598	2001001125
NORDEA BANK ABP	03/12/2024	11:37:02.215	FI4000297767	SEK	126.4500	BUY / KÖP / OSTO	1,013	128,093.85	XSTO	B288479	2001001125
NORDEA BANK ABP	03/12/2024	11:38:05.233	FI4000297767	EUR	10.9300	BUY / KÖP / OSTO	1,384	15,127.12	XHEL	B290020	2001001125
NORDEA BANK ABP	03/12/2024	11:44:58.762	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,280	13,977.60	XHEL	B296735	2001001125
NORDEA BANK ABP	03/12/2024	11:50:23.849	FI4000297767	EUR	10.9200	BUY / KÖP / OSTO	1,295	14,141.40	XHEL	B303003	2001001125
NORDEA BANK ABP	03/12/2024	11:50:23.849	FI4000297767	SEK	126.3000	BUY / KÖP / OSTO	753	95,103.90	XSTO	B303011	2001001125
NORDEA BANK ABP	03/12/2024	11:50:23.849	FI4000297767	SEK	126.3000	BUY / KÖP / OSTO	381	48,120.30	XSTO	B303012	2001001125
NORDEA BANK ABP	03/12/2024	11:50:34.621	FI4000297767	DKK	81.4600	BUY / KÖP / OSTO	1,000	81,460.00	XCSE	B303183	2001001125
NORDEA BANK ABP	03/12/2024	11:50:34.621	FI4000297767	DKK	81.4600	BUY / KÖP / OSTO	284	23,134.64	XCSE	B303184	2001001125
NORDEA BANK ABP	03/12/2024	11:54:06.530	FI4000297767	SEK	126.3000	BUY / KÖP / OSTO	1,103	139,308.90	XSTO	B307034	2001001125
NORDEA BANK ABP	03/12/2024	11:54:20.117	FI4000297767	EUR	10.9150	BUY / KÖP / OSTO	1,073	11,711.80	XHEL	B307386	2001001125
NORDEA BANK ABP	03/12/2024	11:54:20.117	FI4000297767	EUR	10.9150	BUY / KÖP / OSTO	270	2,947.05	XHEL	B307387	2001001125
NORDEA BANK ABP	03/12/2024	12:01:15.251	FI4000297767	EUR	10.9050	BUY / KÖP / OSTO	1,589	17,328.05	XHEL	B315467	2001001125
NORDEA BANK ABP	03/12/2024	12:03:59.138	FI4000297767	SEK	126.2000	BUY / KÖP / OSTO	1,227	154,847.40	XSTO	B318882	2001001125
NORDEA BANK ABP	03/12/2024	12:06:30.157	FI4000297767	EUR	10.9000	BUY / KÖP / OSTO	1,406	15,325.40	XHEL	B321737	2001001125
NORDEA BANK ABP	03/12/2024	12:06:35.603	FI4000297767	DKK	81.2600	BUY / KÖP / OSTO	286	23,240.36	XCSE	B321827	2001001125
NORDEA BANK ABP	03/12/2024	12:06:35.603	FI4000297767	DKK	81.2600	BUY / KÖP / OSTO	1,011	82,153.86	XCSE	B321828	2001001125
NORDEA BANK ABP	03/12/2024	12:06:35.603	FI4000297767	DKK	81.2600	BUY / KÖP / OSTO	586	47,618.36	XCSE	B321829	2001001125
NORDEA BANK ABP	03/12/2024	12:13:15.030	FI4000297767	SEK	126.0000	BUY / KÖP / OSTO	1,000	126,000.00	XSTO	B329249	2001001125

NORDEA BANK ABP	03/12/2024	12:17:54.393	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	1,374	14,962.86	XHEL	B334080	2001001125
NORDEA BANK ABP	03/12/2024	12:21:13.183	FI4000297767	SEK	126.1000	BUY / KÖP / OSTO	680	85,748.00	XSTO	B336932	2001001125
NORDEA BANK ABP	03/12/2024	12:22:43.502	FI4000297767	SEK	126.0500	BUY / KÖP / OSTO	1,507	189,957.35	XSTO	B338151	2001001125
NORDEA BANK ABP	03/12/2024	12:26:36.349	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	1,349	14,683.87	XHEL	B341471	2001001125
NORDEA BANK ABP	03/12/2024	12:26:41.401	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,292	14,056.96	XHEL	B341580	2001001125
NORDEA BANK ABP	03/12/2024	12:33:16.574	FI4000297767	SEK	126.1000	BUY / KÖP / OSTO	1,017	128,243.70	XSTO	B347469	2001001125
NORDEA BANK ABP	03/12/2024	12:33:40.254	FI4000297767	SEK	126.0500	BUY / KÖP / OSTO	1,049	132,226.45	XSTO	B347814	2001001125
NORDEA BANK ABP	03/12/2024	12:37:28.308	FI4000297767	SEK	126.1500	BUY / KÖP / OSTO	1,089	137,377.35	XSTO	B351219	2001001125
NORDEA BANK ABP	03/12/2024	12:37:28.326	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	1,286	14,010.97	XHEL	B351223	2001001125
NORDEA BANK ABP	03/12/2024	12:40:42.371	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,406	15,297.28	XHEL	B354329	2001001125
NORDEA BANK ABP	03/12/2024	12:52:51.764	FI4000297767	EUR	10.8900	BUY / KÖP / OSTO	1,459	15,888.51	XHEL	B365771	2001001125
NORDEA BANK ABP	03/12/2024	12:59:31.652	FI4000297767	SEK	126.1000	BUY / KÖP / OSTO	428	53,970.80	XSTO	B372623	2001001125
NORDEA BANK ABP	03/12/2024	12:59:31.703	FI4000297767	DKK	81.2200	BUY / KÖP / OSTO	225	18,274.50	XCSE	B372630	2001001125
NORDEA BANK ABP	03/12/2024	12:59:32.853	FI4000297767	SEK	126.1000	BUY / KÖP / OSTO	145	18,284.50	XSTO	B372674	2001001125
NORDEA BANK ABP	03/12/2024	13:00:39.500	FI4000297767	SEK	126.1000	BUY / KÖP / OSTO	2	252.20	XSTO	B373882	2001001125
NORDEA BANK ABP	03/12/2024	13:00:51.774	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	474	5,164.23	XHEL	B374031	2001001125
NORDEA BANK ABP	03/12/2024	13:00:51.774	FI4000297767	EUR	10.8950	BUY / KÖP / OSTO	1,039	11,319.91	XHEL	B374032	2001001125
NORDEA BANK ABP	03/12/2024	13:01:16.221	FI4000297767	SEK	126.1000	BUY / KÖP / OSTO	1,599	201,633.90	XSTO	B374342	2001001125
NORDEA BANK ABP	03/12/2024	13:06:36.513	FI4000297767	SEK	126.1000	BUY / KÖP / OSTO	327	41,234.70	XSTO	B379795	2001001125
NORDEA BANK ABP	03/12/2024	13:06:36.537	FI4000297767	DKK	81.2200	BUY / KÖP / OSTO	1,118	90,803.96	XCSE	B379804	2001001125
NORDEA BANK ABP	03/12/2024	13:06:36.599	FI4000297767	SEK	126.1000	BUY / KÖP / OSTO	333	41,991.30	XSTO	B379809	2001001125
NORDEA BANK ABP	03/12/2024	13:06:49.630	FI4000297767	SEK	126.1000	BUY / KÖP / OSTO	486	61,284.60	XSTO	B379990	2001001125
NORDEA BANK ABP	03/12/2024	13:08:45.854	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	1,756	19,114.06	XHEL	B381823	2001001125
NORDEA BANK ABP	03/12/2024	13:08:45.856	FI4000297767	SEK	126.0500	BUY / KÖP / OSTO	1,101	138,781.05	XSTO	B381825	2001001125
NORDEA BANK ABP	03/12/2024	13:16:40.046	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,255	13,654.40	XHEL	B389338	2001001125
NORDEA BANK ABP	03/12/2024	13:22:31.201	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	1,364	14,833.50	XHEL	B395230	2001001125
NORDEA BANK ABP	03/12/2024	13:28:23.297	FI4000297767	SEK	125.9500	BUY / KÖP / OSTO	1,031	129,854.45	XSTO	B400933	2001001125
NORDEA BANK ABP	03/12/2024	13:28:23.301	FI4000297767	EUR	10.8700	BUY / KÖP / OSTO	1,288	14,000.56	XHEL	B400947	2001001125
NORDEA BANK ABP	03/12/2024	13:32:29.554	FI4000297767	SEK	126.0000	BUY / KÖP / OSTO	2,304	290,304.00	XSTO	B404661	2001001125
NORDEA BANK ABP	03/12/2024	13:36:02.663	FI4000297767	DKK	81.1400	BUY / KÖP / OSTO	780	63,289.20	XCSE	B408092	2001001125
NORDEA BANK ABP	03/12/2024	13:36:02.663	FI4000297767	DKK	81.1400	BUY / KÖP / OSTO	198	16,065.72	XCSE	B408093	2001001125
NORDEA BANK ABP	03/12/2024	13:38:37.496	FI4000297767	EUR	10.8850	BUY / KÖP / OSTO	1,419	15,445.82	XHEL	B411058	2001001125
NORDEA BANK ABP	03/12/2024	13:39:03.235	FI4000297767	EUR	10.8800	BUY / KÖP / OSTO	1,381	15,025.28	XHEL	B411496	2001001125
NORDEA BANK ABP	03/12/2024	13:53:16.603	FI4000297767	SEK	125.8500	BUY / KÖP / OSTO	219	27,561.15	XSTO	B426597	2001001125
NORDEA BANK ABP	03/12/2024	13:53:16.603	FI4000297767	SEK	125.8500	BUY / KÖP / OSTO	832	104,707.20	XSTO	B426598	2001001125
NORDEA BANK ABP	03/12/2024	13:53:26.837	FI4000297767	SEK	125.8500	BUY / KÖP / OSTO	1,014	127,611.90	XSTO	B426775	2001001125
NORDEA BANK ABP	03/12/2024	13:59:34.370	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	1,472	16,008.00	XHEL	B433798	2001001125
NORDEA BANK ABP	03/12/2024	14:02:49.643	FI4000297767	DKK	81.1000	BUY / KÖP / OSTO	30	2,433.00	XCSE	B437063	2001001125
NORDEA BANK ABP	03/12/2024	14:03:20.337	FI4000297767	DKK	81.1000	BUY / KÖP / OSTO	436	35,359.60	XCSE	B437632	2001001125
NORDEA BANK ABP	03/12/2024	14:04:00.815	FI4000297767	DKK	81.1200	BUY / KÖP / OSTO	307	24,903.84	XCSE	B438675	2001001125
NORDEA BANK ABP	03/12/2024	14:04:12.576	FI4000297767	DKK	81.1200	BUY / KÖP / OSTO	639	51,835.68	XCSE	B438822	2001001125
NORDEA BANK ABP	03/12/2024	14:04:37.098	FI4000297767	SEK	125.9500	BUY / KÖP / OSTO	720	90,684.00	XSTO	B439233	2001001125
NORDEA BANK ABP	03/12/2024	14:04:37.098	FI4000297767	SEK	125.9500	BUY / KÖP / OSTO	1,024	128,972.80	XSTO	B439234	2001001125
NORDEA BANK ABP	03/12/2024	14:04:37.100	FI4000297767	SEK	125.9500	BUY / KÖP / OSTO	321	40,429.95	XSTO	B439235	2001001125
NORDEA BANK ABP	03/12/2024	14:04:37.104	FI4000297767	SEK	125.9500	BUY / KÖP / OSTO	399	50,254.05	XSTO	B439236	2001001125
NORDEA BANK ABP	03/12/2024	14:04:37.104	FI4000297767	SEK	125.9500	BUY / KÖP / OSTO	712	89,676.40	XSTO	B439237	2001001125
NORDEA BANK ABP	03/12/2024	14:04:50.197	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	2,558	27,818.25	XHEL	B439433	2001001125
NORDEA BANK ABP	03/12/2024	14:07:11.015	FI4000297767	EUR	10.8750	BUY / KÖP / OSTO	1,345	14,626.88	XHEL	B441894	2001001125
NORDEA BANK ABP	03/12/2024	14:11:16.080	FI4000297767	SEK	125.8500	BUY / KÖP / OSTO	1,142	143,720.70	XSTO	B446347	2001001125
NORDEA BANK ABP	03/12/2024	14:11:16.107	FI4000297767	EUR	10.8700	BUY / KÖP / OSTO	1,468	15,957.16	XHEL	B446397	2001001125
NORDEA BANK ABP	03/12/2024	14:11:21.772	FI4000297767	DKK	81.0400	BUY / KÖP / OSTO	1,000	81,040.00	XCSE	B446556	2001001125
NORDEA BANK ABP	03/12/2024	14:21:27.701	FI4000297767	SEK	125.7500	BUY / KÖP / OSTO	2,075	260,931.25	XSTO	B457647	2001001125
NORDEA BANK ABP	03/12/2024	14:22:32.754	FI4000297767	EUR	10.8550	BUY / KÖP / OSTO	1,498	16,260.79	XHEL	B458595	2001001125
NORDEA BANK ABP	03/12/2024	14:27:31.235	FI4000297767	SEK	125.7000	BUY / KÖP / OSTO	1,178	148,074.60	XSTO	B464436	2001001125
NORDEA BANK ABP	03/12/2024	14:28:05.548	FI4000297767	EUR	10.8550	BUY / KÖP / OSTO	1,376	14,936.48	XHEL	B465079	2001001125
NORDEA BANK ABP	03/12/2024	14:36:35.591	FI4000297767	SEK	125.7500	BUY / KÖP / OSTO	1,131	142,223.25	XSTO	B474469	2001001125
NORDEA BANK ABP	03/12/2024	14:37:12.955	FI4000297767	EUR	10.8600	BUY / KÖP / OSTO	2,270	24,652.20	XHEL	B475180	2001001125
NORDEA BANK ABP	03/12/2024	14:37:12.955	FI4000297767	EUR	10.8600	BUY / KÖP / OSTO	527	5,723.22	XHEL	B475181	2001001125
NORDEA BANK ABP	03/12/2024	14:37:18.233	FI4000297767	SEK	125.7000	BUY / KÖP / OSTO	1,082	136,007.40	XSTO	B475513	2001001125
NORDEA BANK ABP	03/12/2024	14:38:07.251	FI4000297767	EUR	10.8600	BUY / KÖP / OSTO	1,250	13,575.00	XHEL	B476408	2001001125
NORDEA BANK ABP	03/12/2024	14:42:36.265	FI4000297767	DKK	80.9800	BUY / KÖP / OSTO	98	7,936.04	XCSE	B482577	2001001125
NORDEA BANK ABP	03/12/2024	14:45:07.170	FI4000297767	SEK	125.7000	BUY / KÖP / OSTO	1,012	127,208.40	XSTO	B485429	2001001125
NORDEA BANK ABP	03/12/2024	14:45:44.735	FI4000297767	EUR	10.8550	BUY / KÖP / OSTO	1,239	13,449.35	XHEL	B486261	2001001125
NORDEA BANK ABP	03/12/2024	14:45:44.735	FI4000297767	EUR	10.8550	BUY / KÖP / OSTO	92	998.66	XHEL	B486262	2001001125
NORDEA BANK ABP	03/12/2024	14:47:17.799	FI4000297767	EUR	10.8600	BUY / KÖP / OSTO	1,390	15,095.40	XHEL	B488202	2001001125
NORDEA BANK ABP	03/12/2024	14:49:04.058	FI4000297767	SEK	125.7000	BUY / KÖP / OSTO	556	69,889.20	XSTO	B490081	2001001125
NORDEA BANK ABP	03/12/2024	14:51:51.926	FI4000297767	DKK	81.0000	BUY / KÖP / OSTO	1,050	85,050.00	XCSE	B493501	2001001125
NORDEA BANK ABP	03/12/2024	14:53:33.460	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	1,059	133,010.40	XSTO	B496976	2001001125
NORDEA BANK ABP	03/12/2024	14:55:03.209	FI4000297767	SEK	125.6500	BUY / KÖP / OSTO	1,198	150,528.70	XSTO	B499490	2001001125
NORDEA BANK ABP	03/12/2024	14:57:01.777	FI4000297767	EUR	10.8700	BUY / KÖP / OSTO	583	6,337.21	XHEL	B502660	2001001125
NORDEA BANK ABP	03/12/2024	14:57:15.259	FI4000297767	EUR	10.8650	BUY / KÖP / OSTO	903	9,811.10	XHEL	B503417	2001001125
NORDEA BANK ABP	03/12/2024	14:57:15.259	FI4000297767	EUR	10.8650	BUY / KÖP / OSTO	1,276	13,863.74	XHEL	B503418	2001001125
NORDEA BANK ABP	03/12/2024	15:02:40.925	FI4000297767	SEK	125.8500	BUY / KÖP / OSTO	209	26,302.65	XSTO	B511226	2001001125
NORDEA BANK ABP	03/12/2024	15:03:03.429	FI4000297767	DKK	81.1400	BUY / KÖP / OSTO	459	37,243.26	XCSE	B511703	2001001125
NORDEA BANK ABP	03/12/2024	15:03:03.429	FI4000297767	DKK	81.1400	BUY / KÖP / OSTO	467	37,892.38	XCSE	B511704	2001001125
NORDEA BANK ABP	03/12/2024	15:06:11.104	FI4000297767	SEK	125.7500	BUY / KÖP / OSTO	2,058	258,793.50	XSTO	B516465	2001001125

NORDEA BANK ABP	03/12/2024	15:08:28.425	FI4000297767	EUR	10.8650	BUY / KÖP / OSTO	279	3,031.34	XHEL	B520168	2001001125
NORDEA BANK ABP	03/12/2024	15:08:28.425	FI4000297767	EUR	10.8650	BUY / KÖP / OSTO	990	10,756.35	XHEL	B520169	2001001125
NORDEA BANK ABP	03/12/2024	15:08:28.425	FI4000297767	EUR	10.8650	BUY / KÖP / OSTO	1,315	14,287.48	XHEL	B520170	2001001125
NORDEA BANK ABP	03/12/2024	15:08:28.827	FI4000297767	SEK	125.6500	BUY / KÖP / OSTO	1,163	146,130.95	XSTO	B520204	2001001125
NORDEA BANK ABP	03/12/2024	15:08:28.886	FI4000297767	DKK	81.0000	BUY / KÖP / OSTO	959	77,679.00	XCSE	B520208	2001001125
NORDEA BANK ABP	03/12/2024	15:08:28.886	FI4000297767	DKK	81.0000	BUY / KÖP / OSTO	41	3,321.00	XCSE	B520209	2001001125
NORDEA BANK ABP	03/12/2024	15:08:28.886	FI4000297767	DKK	81.0000	BUY / KÖP / OSTO	891	72,171.00	XCSE	B520210	2001001125
NORDEA BANK ABP	03/12/2024	15:22:43.878	FI4000297767	EUR	10.8550	BUY / KÖP / OSTO	1,299	14,100.65	XHEL	B537881	2001001125
NORDEA BANK ABP	03/12/2024	15:22:43.878	FI4000297767	SEK	125.6500	BUY / KÖP / OSTO	734	92,227.10	XSTO	B537872	2001001125
NORDEA BANK ABP	03/12/2024	15:22:43.878	FI4000297767	SEK	125.6500	BUY / KÖP / OSTO	734	92,227.10	XSTO	B537874	2001001125
NORDEA BANK ABP	03/12/2024	15:22:43.878	FI4000297767	SEK	125.6500	BUY / KÖP / OSTO	735	92,352.75	XSTO	B537875	2001001125
NORDEA BANK ABP	03/12/2024	15:22:43.904	FI4000297767	EUR	10.8550	BUY / KÖP / OSTO	1,346	14,610.83	XHEL	B537917	2001001125
NORDEA BANK ABP	03/12/2024	15:25:52.959	FI4000297767	EUR	10.8500	BUY / KÖP / OSTO	1,252	13,584.20	XHEL	B541597	2001001125
NORDEA BANK ABP	03/12/2024	15:31:02.093	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	580	72,848.00	XSTO	B550127	2001001125
NORDEA BANK ABP	03/12/2024	15:31:02.093	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	99	12,434.40	XSTO	B550128	2001001125
NORDEA BANK ABP	03/12/2024	15:31:02.093	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	901	113,165.60	XSTO	B550129	2001001125
NORDEA BANK ABP	03/12/2024	15:31:02.093	FI4000297767	SEK	125.6000	BUY / KÖP / OSTO	410	51,496.00	XSTO	B550130	2001001125
NORDEA BANK ABP	03/12/2024	15:33:36.597	FI4000297767	EUR	10.8500	BUY / KÖP / OSTO	1,275	13,833.75	XHEL	B555454	2001001125
NORDEA BANK ABP	03/12/2024	15:33:36.597	FI4000297767	EUR	10.8500	BUY / KÖP / OSTO	1,288	13,974.80	XHEL	B555455	2001001125
NORDEA BANK ABP	03/12/2024	15:34:34.764	FI4000297767	EUR	10.8450	BUY / KÖP / OSTO	198	2,147.31	XHEL	B557409	2001001125
NORDEA BANK ABP	03/12/2024	15:34:34.764	FI4000297767	EUR	10.8450	BUY / KÖP / OSTO	1,189	12,894.71	XHEL	B557410	2001001125
NORDEA BANK ABP	03/12/2024	15:38:07.766	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	2,215	277,982.50	XSTO	B564585	2001001125
NORDEA BANK ABP	03/12/2024	15:38:07.766	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	33	4,141.50	XSTO	B564586	2001001125
NORDEA BANK ABP	03/12/2024	15:41:55.506	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	165	20,699.25	XSTO	B571677	2001001125
NORDEA BANK ABP	03/12/2024	15:42:11.136	FI4000297767	DKK	80.8200	BUY / KÖP / OSTO	404	32,651.28	XCSE	B572080	2001001125
NORDEA BANK ABP	03/12/2024	15:43:48.663	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	500	62,725.00	XSTO	B574517	2001001125
NORDEA BANK ABP	03/12/2024	15:45:02.397	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	1,772	19,208.48	XHEL	B576257	2001001125
NORDEA BANK ABP	03/12/2024	15:45:02.397	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	846	9,170.64	XHEL	B576262	2001001125
NORDEA BANK ABP	03/12/2024	15:45:33.258	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	2,187	274,468.50	XSTO	B577227	2001001125
NORDEA BANK ABP	03/12/2024	15:48:51.135	FI4000297767	DKK	80.9000	BUY / KÖP / OSTO	986	79,767.40	XCSE	B582995	2001001125
NORDEA BANK ABP	03/12/2024	15:49:49.708	FI4000297767	EUR	10.8450	BUY / KÖP / OSTO	1,294	14,033.43	XHEL	B584607	2001001125
NORDEA BANK ABP	03/12/2024	15:49:49.708	FI4000297767	EUR	10.8450	BUY / KÖP / OSTO	16	173.52	XHEL	B584608	2001001125
NORDEA BANK ABP	03/12/2024	15:51:14.051	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	1,267	13,734.28	XHEL	B587294	2001001125
NORDEA BANK ABP	03/12/2024	15:51:14.051	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	1,311	14,211.24	XHEL	B587295	2001001125
NORDEA BANK ABP	03/12/2024	15:51:14.371	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	881	110,521.45	XSTO	B587364	2001001125
NORDEA BANK ABP	03/12/2024	15:51:14.371	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	1,111	139,374.95	XSTO	B587367	2001001125
NORDEA BANK ABP	03/12/2024	15:54:43.160	FI4000297767	SEK	125.4000	BUY / KÖP / OSTO	1,157	145,087.80	XSTO	B592852	2001001125
NORDEA BANK ABP	03/12/2024	15:55:25.660	FI4000297767	EUR	10.8300	BUY / KÖP / OSTO	1,465	15,865.95	XHEL	B594344	2001001125
NORDEA BANK ABP	03/12/2024	15:59:59.873	FI4000297767	DKK	80.7200	BUY / KÖP / OSTO	947	76,441.84	XCSE	B603766	2001001125
NORDEA BANK ABP	03/12/2024	15:59:59.873	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,021	127,880.25	XSTO	B603759	2001001125
NORDEA BANK ABP	03/12/2024	15:59:59.873	FI4000297767	SEK	125.2500	BUY / KÖP / OSTO	1,050	131,512.50	XSTO	B603761	2001001125
NORDEA BANK ABP	03/12/2024	16:00:17.100	FI4000297767	EUR	10.8250	BUY / KÖP / OSTO	1,422	15,393.15	XHEL	B604862	2001001125
NORDEA BANK ABP	03/12/2024	16:05:34.708	FI4000297767	EUR	10.8300	BUY / KÖP / OSTO	1,367	14,804.61	XHEL	B613992	2001001125
NORDEA BANK ABP	03/12/2024	16:09:14.986	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	1,108	138,998.60	XSTO	B619601	2001001125
NORDEA BANK ABP	03/12/2024	16:09:51.134	FI4000297767	DKK	80.7800	BUY / KÖP / OSTO	278	22,456.84	XCSE	B620758	2001001125
NORDEA BANK ABP	03/12/2024	16:10:35.074	FI4000297767	SEK	125.4000	BUY / KÖP / OSTO	1,134	142,203.60	XSTO	B621788	2001001125
NORDEA BANK ABP	03/12/2024	16:10:35.074	FI4000297767	SEK	125.4000	BUY / KÖP / OSTO	992	124,396.80	XSTO	B621789	2001001125
NORDEA BANK ABP	03/12/2024	16:10:35.074	FI4000297767	SEK	125.4000	BUY / KÖP / OSTO	192	24,076.80	XSTO	B621790	2001001125
NORDEA BANK ABP	03/12/2024	16:11:10.204	FI4000297767	EUR	10.8250	BUY / KÖP / OSTO	530	5,737.25	XHEL	B622948	2001001125
NORDEA BANK ABP	03/12/2024	16:11:10.204	FI4000297767	EUR	10.8250	BUY / KÖP / OSTO	809	8,757.43	XHEL	B622949	2001001125
NORDEA BANK ABP	03/12/2024	16:15:26.223	FI4000297767	DKK	80.7400	BUY / KÖP / OSTO	1,117	90,186.58	XCSE	B628701	2001001125
NORDEA BANK ABP	03/12/2024	16:18:25.299	FI4000297767	EUR	10.8250	BUY / KÖP / OSTO	98	1,060.85	XHEL	B632855	2001001125
NORDEA BANK ABP	03/12/2024	16:18:39.540	FI4000297767	EUR	10.8250	BUY / KÖP / OSTO	1,168	12,643.60	XHEL	B633298	2001001125
NORDEA BANK ABP	03/12/2024	16:18:39.540	FI4000297767	EUR	10.8250	BUY / KÖP / OSTO	1,327	14,364.78	XHEL	B633302	2001001125
NORDEA BANK ABP	03/12/2024	16:20:17.393	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	1,048	131,366.80	XSTO	B635641	2001001125
NORDEA BANK ABP	03/12/2024	16:21:38.914	FI4000297767	SEK	125.3500	BUY / KÖP / OSTO	1,128	141,394.80	XSTO	B638183	2001001125
NORDEA BANK ABP	03/12/2024	16:24:57.394	FI4000297767	SEK	125.3000	BUY / KÖP / OSTO	2,400	300,720.00	XSTO	B642603	2001001125
NORDEA BANK ABP	03/12/2024	16:25:09.541	FI4000297767	DKK	80.7600	BUY / KÖP / OSTO	989	79,871.64	XCSE	B643045	2001001125
NORDEA BANK ABP	03/12/2024	16:25:09.550	FI4000297767	EUR	10.8250	BUY / KÖP / OSTO	1,301	14,083.33	XHEL	B643050	2001001125
NORDEA BANK ABP	03/12/2024	16:25:09.550	FI4000297767	EUR	10.8250	BUY / KÖP / OSTO	1,288	13,942.60	XHEL	B643053	2001001125
NORDEA BANK ABP	03/12/2024	16:25:09.550	FI4000297767	EUR	10.8250	BUY / KÖP / OSTO	1,259	13,628.68	XHEL	B643055	2001001125
NORDEA BANK ABP	03/12/2024	16:36:22.866	FI4000297767	EUR	10.8450	BUY / KÖP / OSTO	2,502	27,134.19	XHEL	B660802	2001001125
NORDEA BANK ABP	03/12/2024	16:37:16.564	FI4000297767	DKK	80.8400	BUY / KÖP / OSTO	732	59,174.88	XCSE	B662374	2001001125
NORDEA BANK ABP	03/12/2024	16:37:16.564	FI4000297767	DKK	80.8400	BUY / KÖP / OSTO	618	49,959.12	XCSE	B662380	2001001125
NORDEA BANK ABP	03/12/2024	16:37:16.564	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	2,120	266,060.00	XSTO	B662340	2001001125
NORDEA BANK ABP	03/12/2024	16:38:52.706	FI4000297767	DKK	80.9200	BUY / KÖP / OSTO	3	242.76	XCSE	B664521	2001001116
NORDEA BANK ABP	03/12/2024	16:41:20.977	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	1,029	129,190.95	XSTO	B668536	2001001125
NORDEA BANK ABP	03/12/2024	16:42:33.097	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	1,308	14,178.72	XHEL	B670656	2001001125
NORDEA BANK ABP	03/12/2024	16:44:31.280	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	984	123,541.20	XSTO	B674006	2001001125
NORDEA BANK ABP	03/12/2024	16:44:31.280	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	1,148	144,131.40	XSTO	B674007	2001001125
NORDEA BANK ABP	03/12/2024	16:46:07.833	FI4000297767	EUR	10.8350	BUY / KÖP / OSTO	1,471	15,938.29	XHEL	B676977	2001001125
NORDEA BANK ABP	03/12/2024	16:51:02.270	FI4000297767	EUR	10.8350	BUY / KÖP / OSTO	1,378	14,930.63	XHEL	B685270	2001001125
NORDEA BANK ABP	03/12/2024	16:53:06.719	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	112	14,061.60	XSTO	B689891	2001001125
NORDEA BANK ABP	03/12/2024	16:53:06.719	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	2,386	299,562.30	XSTO	B689892	2001001125
NORDEA BANK ABP	03/12/2024	16:53:16.224	FI4000297767	EUR	10.8450	BUY / KÖP / OSTO	1,424	15,443.28	XHEL	B690568	2001001125
NORDEA BANK ABP	03/12/2024	16:54:55.001	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	443	4,802.12	XHEL	B693980	2001001125

NORDEA BANK ABP	03/12/2024	16:56:02.049	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	1,015	11,002.60	XHEL	B695372	2001001125
NORDEA BANK ABP	03/12/2024	16:56:02.049	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	1,315	14,254.60	XHEL	B695377	2001001125
NORDEA BANK ABP	03/12/2024	16:57:30.860	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	1,000	125,500.00	XSTO	B697135	2001001125
NORDEA BANK ABP	03/12/2024	16:57:30.863	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	146	18,323.00	XSTO	B697136	2001001125
NORDEA BANK ABP	03/12/2024	16:57:46.603	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	1,129	141,633.05	XSTO	B697415	2001001125
NORDEA BANK ABP	03/12/2024	16:58:04.647	FI4000297767	EUR	10.8400	BUY / KÖP / OSTO	1,513	16,400.92	XHEL	B697747	2001001125
NORDEA BANK ABP	03/12/2024	17:01:06.041	FI4000297767	EUR	10.8350	BUY / KÖP / OSTO	487	5,276.65	XHEL	B708956	2001001125
NORDEA BANK ABP	03/12/2024	17:02:33.361	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	290	36,395.00	XSTO	B711836	2001001125
NORDEA BANK ABP	03/12/2024	17:02:33.361	FI4000297767	SEK	125.5000	BUY / KÖP / OSTO	800	100,400.00	XSTO	B711837	2001001125
NORDEA BANK ABP	03/12/2024	17:02:33.949	FI4000297767	EUR	10.8350	BUY / KÖP / OSTO	1,516	16,425.86	XHEL	B711941	2001001125
NORDEA BANK ABP	03/12/2024	17:06:01.071	FI4000297767	SEK	125.4500	BUY / KÖP / OSTO	979	122,815.55	XSTO	B716659	2001001125
NORDEA BANK ABP	03/12/2024	17:06:01.087	FI4000297767	EUR	10.8300	BUY / KÖP / OSTO	1,312	14,208.96	XHEL	B716668	2001001125
NORDEA BANK ABP	03/12/2024	17:06:01.087	FI4000297767	EUR	10.8300	BUY / KÖP / OSTO	328	3,552.24	XHEL	B716669	2001001125
NORDEA BANK ABP	03/12/2024	17:07:22.434	FI4000297767	SEK	125.5500	BUY / KÖP / OSTO	18	2,259.90	XSTO	B718589	2001001116
NORDEA BANK ABP	03/12/2024	17:08:44.862	FI4000297767	EUR	10.8450	BUY / KÖP / OSTO	111	1,203.80	XHEL	B720296	2001001116